Previous references.

G. R. No. H 1150-1192 / 1902-03
18-01-02
d/ 7. 2. 1903 (Gen: Fin)

Later references.

File No. 307 of 1900

Serial Nos. 1 to 4

GENERAL AND REVENUE SECRETARIAT.

P 14
E1

Serial Nos. 1 to 4

Part B. for

SUBJECT.

Adjustment of accounts in the case of works and repairs of the Civil Departments entrusted to the P. W. D.

1. From the Comptroller. No. 2309/633 d/ 4th Nov. 1902
Suggests that the practice now obtaining in the P.W.D. of transferring outlay on works & repairs &c to Civil Buildings executed by P.W.D. to Civil Departments be discontinued as it entails much labour & correspondence.
2. To the Chief Engineer. No. H. 969 d/ 13th December 1902.
Forwards copy of the above for favour of opinion.
3. From the same. No. 660 d/ 10th February 1903.
States that the suggestion made by the Comptroller might be applied from the next official year.
4. To the Comptroller and the Chief Engineer.
No. H. 1358-9 d/ 26th February 1903.
States that Govt have already approved of the suggestion to the above effect made by Mr. Kiernander, and directs that the procedure in para 38 of G. R. No. H. 1150-1192/18-01-02 d/ 7.2.03 may be followed.

OFFICE OF THE DEWAN OF MYSORE

REVENUE AND GENERAL, DEPARTMENTS.

Short Office Note.

One form may be used for more than one letter of the same file as long as there is space. The Office Note should be in black ink. Write only on side of this form.

* No. and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink.

***Subject**

Letter No. 2309/433 dated 4th November 1902 from the Comptroller, Mysore Govt, regarding the practice now obtaining in the P. W. Deptt in connection with works done to Civil Department Buildings –

Note.

In the case of Civil Deptt work required by Heads of Departments to be carried out by the P. W. D, it has been the practice for the D.P.W. to transfer the outlay incurred through Exchange Account (wherein the outlay incurred is enumerated in detail) to Civil Department for final debit to the budgets concerned. On receipt of such Exchange account, the Comptr. has to refer the items in detail to the Heads of Departments concerned for their acceptance and on receipt of such acceptance, which is done

after good deal of Correspondence, make the needful adjustment by a number of transfer entries in his books, again enumerate the same items in his Exchange Account and send it to the Examiner, P.W. Accounts in response to the one sent by that Officer.

The Comptroller says that that this procedure entails much labor, inconvenience and delay in the matter, to ~~to~~ avoid which he suggests the adoption of the rules prescribed in the Civil and P.W. Codes — He says that the Examiner has agreed to this. He quotes the ~~Extracts from the Codes annexed~~ rule in the letter. It is the effect

Vide portion marked in pencil.

Subd? H.M. 3/12. that the transfer & grants from the Dept Concerned to the P.W.D. should first be effected under the orders & Govt.

Rec'd. on 4 12

The opinion of the Chief Engineer may if necessary be taken

Subd H.M. Secretary

H 5/12/02

I presume that in such case, if there is a surplus, it will be

credited back to the Department concerned. There seems to be no objn to the adoption of this arrangement. The Ch. Engr's opinion may however be taken.

H.C.
9/12/02

F. L
9/12/02

(Office Note Cont?)

The Chief Engineer was accordingly consulted and in reply he states that the Comptroller's suggestions seems to be a good one & might be adopted from the next official year & that the suggestion is also supported by Mr Kiernander in his report. He further adds that in case the Govt approve of the proposal, necessary orders & all Departmental Officers might be issued asking them to intimate the Chief Engineer's Office by 1st March ⊛ every year, the total amount they would wish to allot for works required to be carried by the D.P.W, which should also include Establishment charges

+ Chap III Para 42 - do IV " 68 do " " 155 7

⊛ The Chief Engineer states that it appears to be too late for this year as according to rules, the details of all requirements should be in his office by 1st March for insertion in the P.W. Budget for 1903-4.

at 17½ %, at which rate all the
Dist Fund works are carried out by
the D.P.W.

submd to the Secretary
for 17/2 VL 17/2/03

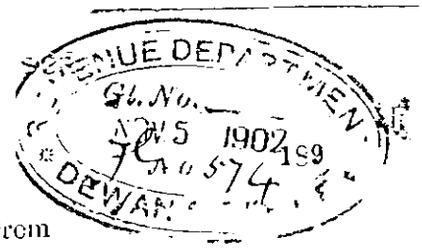
A draft ~~for~~ regulating the
recommended procedure be-
ing followed is submitted
for approval. 18/2/1903

The Dewan.

Issue as it is a
matter disposed of
already 23/2

To the Comptroller and the Chief Engineer
No. H. 1358-9 d/ 26. 2. 03
states that Govt have already
approved of the suggestion to the above effect
made by Mr. Niemander, and directs
that the procedure in para 38 of G.O.
No. H. 1150-1192 d/ 9.2.03 may be
18-01-09
followed.

_____ DEPARTMENT



From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Rev: Dept

Dated

Despatched 4 - 11 - 02

Received

No. 2309

No. 433

SUBJECT MATTER.

Suggesting that the practice now obtaining in the P.W. department of transferring outlay on works & repairs to Civil Buildings executed by P.W.D. to Civil departments be discontinued as it entails much labor & correspondence

SCNo. 1

No 2309

433.

Account Current DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 31st October 1902

From

E. R. SUBRAYER, Esq., B A B.C.E

COMPTROLLER, GOVT. OF MYSORE.

To H. V. Nanjundayya Esq. C.S.I, M.L.
THE SECRETARY TO THE GOVT. OF MYSORE,
General & Rev Depts

SIR,

I have the honor to submit for information and orders of Government that in the case of works and repairs of the civil department entrusted to the P. W. Department for execution, it has been the practice for the D. P. W. to transfer the out lay incurred, through the Exchange accounts, to the civil Department for final debit to the Budgets concerned. This arrangement besides being opposed to the codal rules of the civil and Public works departments entails much unnecessary extra work on both the offices and that of the Examiner of Public works, inasmuch as all the works on which any out-lay is incurred in a month have to be enumerated in detail in the Exchange account of the month prepared

prepared in the Examiners' office and sent to this for dealing with those items finally, and this office has after a deal of correspondence and delay in ascertaining from the Heads of Departments whether the outlay can be accepted and debited to their Budget and making the needful adjustments by a number of transfer entries again to enumerate the said items in its Exchange accounts which is sent to the Examiner in response to that sent by that office.

2 The rules which are prescribed in both the civil and P.W. codes for regulating the adjustment of transfer transactions of the P.W.D with this Department are quoted below for ready reference.

"Charges on account of works of
"construction and repair carried out
"by P.W. disbursers for other Departments
"are required under the constitution
"of the P.W. Department to be treated
"as final charges in the P.W.D. Accounts
"no such work of construction or
"repair, other than those for which
"provision is made in the P.W. Budget
"may be undertaken for other Departments
"ments, save with the special sanction
"of Government; and in such cases
"the outlay must still be recorded as
"P.W. Expenditure, any necessary adjustment

for

for the provision of funds being first taken by Government. Such cases can be met by the transfer of grants "under competent authority, from the "Department concerned." Vide Extract from P.W. Code given under Civil Account code Volume II article 1204.

It will be seen from the above that much of the unnecessary work, which, under the existing procedure is entailed on both the offices in the way of enumeration of all the works and of preparing transfer entries and the necessary correspondence with the Heads of Departments will be avoided if the above code rule be adopted.

The P.W Department will of course include such outlay in its accounts and also in the Provincial abstract account which is sent monthly to this office for consolidation, and this outlay will be posted in the Central books of this office directly against the respective Departments.

The existing procedure appears to have been adopted at a time when the works of other Departments entrusted to the Public works for execution were few; but with the increasing wants of the Province the number of such works has increased considerably and with this increase, the bulk of the items in the Exchange Accounts

3. I have, therefore to request that you will be so good as to move the Government for sanction to the adoption

adoption of the codal rules in the matter, to which the Examiner of P.W. accounts has agreed.

I have the honor to be
Sir
your most obedient servant
E Sanborn
comptroller

(6

1 Sch. V

To

The Chief Engineer
in Lucknow

No. 7L 969 & 13/12/02
13

Has the honor to
forward herewith for favor of opinion
~~original for obliging reference~~
a copy V letter No. 2309 dated 4th
433
Nov 1902, from the Comptr.
Nyasaland, suggesting that
~~the Govt~~ the present practice
~~obtaining in the P. W. Dept~~
V
~~for~~ adjustment of accounts
in the case of works and
repairs of the Civil Deptt
entrusted to the P. W. D
-tion, may be discontinued
and the rules prescribed
in the Civil and P. W Codes
~~be~~ adopted. ~~The Chief~~
~~Engineer in Lucknow~~ is
~~to be good as~~
~~requested to favor the~~
~~undersigned with his~~
~~opinion as to the~~

V

~~adoption of the stamp~~
proposed by the Comptr.

By order
11/12/02
for Secretary

FM 9/12

SC No. 3

7L1073

189 1 3

MYSORE P. W. DEPARTMENT

MAIN OFFICE

From

The Chief Engineer of Mysore

To

The Secretary to Govt.

General Departments.

Dated Bangalore,

1st February 1903.

Despatched

No. 6c

Enclosure *No*

SUBJECT.

Informing that the appointment made by the Controller to fill one of the Assistant Engineer's vacancies sanctioned in G.O. dated 12th December 1902 should be treated as a temporary one to be terminated from the next official year.

Ref

7L XX

1L

Reference

1/2

MYSORE P.W. DEPARTMENT

From

The Chief Engineer of Mysore

To

The Secretary to Govt.

Genl.& Rev.Departments

Dated Bangalore,

10th.February 1903.

Despatched

No. 660

Enclosure *No*

SUBJECT.

Informing him that the suggestion made by the Comptroller to include in the P.W.Budget the grants for " Civil Works "additions to that budget seems a good one & might be adopted from the next Official year.

MYSORE P. W. DEPARTMENT,

No. 660 CENTRAL OFFICE,

Bangalore, 10th. February 03 189

From

W.Mc Hutchin Esquire, M.I.C.E.

Chief Engineer of Mysore.

To

H.V.Nanjundayya Esquire, M.A, M.L,

Secretary to Government,

General & Revenue Departments

SIR,

With refe... ...our docket No.Fl.969 dated 13th. December 1902, forwarding for opinion copy of Comptroller's No. 2309/433 dated 31st.October last, regarding the adoption of the codal rules in respect of works and repairs of the Civil Department entrusted to the P.W.D.for execution, in view to simplify transactions between these two Departments, I have the honour to inform you that the suggestion made by the Comptroller in con-sultation with Examiner, P.W.Accounts to include in the P.W.Budget the grants for " Civil Works " as additions to that budget seems a good one, and might be adopted from the next Official year. This suggestion is also supported by Mr.Keernander, Special Auditor General-vide marginally noted paras of his Report.

Chapter III Para 142.
Chapter IV Para 68
- do - Para 155(F.)

2. Should the above proposal meet with the approval of Government, I request that you will be so good as to issue necessary orders to all Departmental Officers to intimate to this Office by the 1st.March every year, the total amount they would wish to allot for any works required by them to be carried out by this Department, which should however include establishment charges at 17½ per cent, at which rate all the District Fund works are at present carried out by this Department.

3. But it would appear to be too late to obtain the necessary orders of Government this year for Departmental Officers to submit to this Office their requirements by the 1st.March, by

which date, according to rules, this Office should have details of all requirements for insertion in the P.W.Budget for 1903-04

I have the honour to be,

Sir,

Your most obedient servant,

M D'Sullivan

Chief Engineer of Mysore.

Ref Note

Proc of the Govt of Mysore

Read -

1) Letter No. 2309-433 dated 31st October 1902 from the Comptroller, Mysore-South, suggesting that the present practice of adjustment of accounts in the case of works & repairs of the Civil Depts entrusted to the P.W.D for execution may be discontinued and the rules prescribed under the Civil & P.W. Codes adopted.

2) Letter No. 660 dated 10th February 1903 from the Chief Engineer in Mysore stating that the Suggestion made by the Comptroller, Mysore South, might be adopted.

I

Order thereon:- No 7l 1358-9 3 26 f 2/03
26

The Govt have already approved of the suggestion to the above effect made by Mr C. R. Hiremander The procedure referred in para 38 of Govt Pros. No 7l 1150-1192 dated 7th 18-901-02 February 1903 may be followed.

Secretary.
21/2/03

I.O.

The Comptroller, Irrigation Deptt.
" Chief Engineer in Irrigation.

Fr
U/s